

Meeting Date: January 22, 2014
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Delta Conservancy FY 2013-14 Budget Update – January 22, 2014 Board Meeting

Source of Funds	13-14 Budget Plan	Purpose of Funds or Project	Expenditure by November 30	Available Balance
General Funds	\$706,000	Personnel Services	\$358,813	\$347,187
	\$89,000	Operating Expenses	\$24,147	\$64,853
Environmental License Plate	\$71,000	Office Rent	\$28,539	\$42,461
Federal Reimbursement Authority	\$397,250			
Bureau of Reclamation	\$140,000	Environmental Education (contract with Water Education Foundation)	0	\$141,000
US EPA Wetland Development Program	\$141,000	EcoAtlas Enhancement (contract with San Francisco Estuary Institute)	0	\$141,000
Economic Development Agency	\$116,250	Delta Branding and Marketing (Invitation for Bids in progress)	0	\$116,250
State Reimbursement Authority	\$500,000			
<i>S.D. Jr. Bechtel Foundation</i>	\$125,000	Basin Study (contract with NewFields)	\$125,000	0
Department of Water Resources	\$150,000	BDCP Analysis by the Delta Counties (contract with Sacramento County)	\$100,000	\$50,000
<i>S.D. Jr. Bechtel Foundation</i>	\$150,000	Delta Dialogues (contract with CogNexus)	\$150,000	0
Department of Water Resources	\$15,000	Delta Dialogues (contract with CogNexus)	\$15,000	0
Department of Fish and Wildlife	100,800	Delta Dialogues (contract with CogNexus)	\$100,800	0
Total Budget	\$1,804,050		\$902,299	\$902,751